## BLUE HILLS

## REGIONAL VOCATIONAL SCHOOL DISTRICT

800 Randolph Street, Canton, MA 02021 **ph:** (781) 828-5800 | **fax:** (781) 828-0794

ADMINISTRATION .

Retirement Board Members: Charles Gisondi (Chairperson), Patricia Brooks,

Joseph Carter, Virginia Frew, Arlene Valcourt

Board Administrator: David J. Sullivan

ACTUARIAL

**Funded Ratio:** 94.7% [1/99], 111.7% [1/95], 93.2% [1/94]

Date of Last Valuation: 1/99 Year Fully Funded: N/A

Actuary: PERAC Active Members: 49

Funding Schedule: Normal cost Retired Members: 39

INVESTMENT \_

Return

**1999:** 3.10%

**1995–1999:** 15.13% **Average Investment Return Target:** 8.00%

**1985–1999:** 11.24% Actuarial Assumed Rate of Return: 8.00%

Asset Growth

1999 Market Value: \$5 million 1997 Market Value: \$5 million

1998 Market Value: \$5 million 1996 Market Value: \$4 million

DISABILITY \_

Retirement Statistics as of 12/31/99

Disability Panel Requests: 0 RTS Reviews: 0
Disability Retirement Approvals: 0 RTS Exams: 0

Accidental Death Approvals: 0 Restored to Service: 0

AUDIT\_

Findings as of 12/31/95

No significant audit findings.